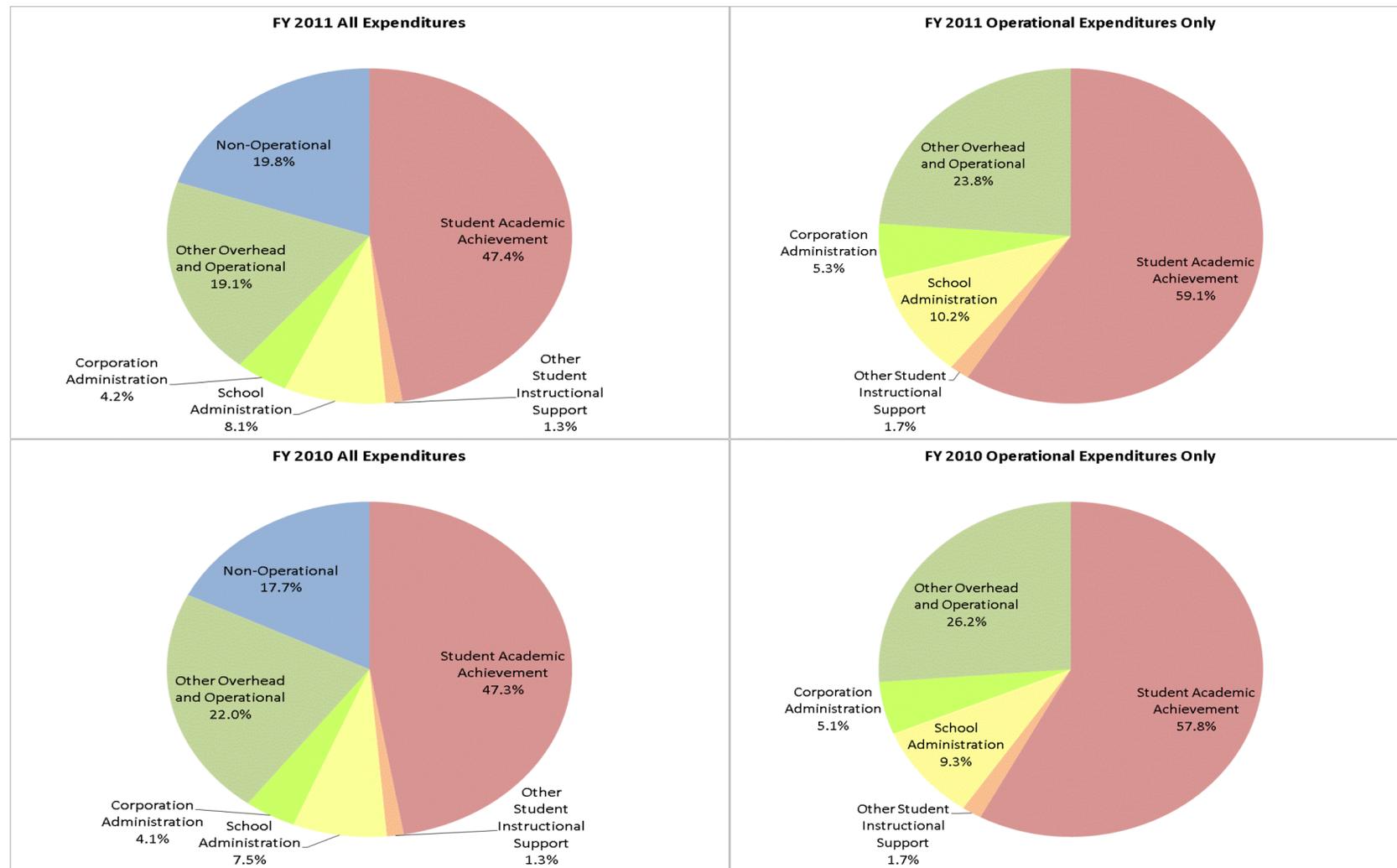


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Tri-Central Community Schools (7935)

Tri-Central Community Schools (7935)

| Student Instructional Category | FY01 % of Total | | FY06 % of Total | | FY10 % of Total | | FY11 % of Total | |
|--------------------------------|--------------------|-------|--------------------|-------|---------------------|-------|---------------------|-------|
| | FY 2001 | Exp | FY 2006 | Exp | FY 2010 | Exp | FY 2011 | Exp |
| Student Academic Achievement | \$3,723,714 | 50.6% | \$4,117,727 | 47.3% | \$4,825,147 | 47.3% | \$4,821,276 | 47.4% |
| Student Instructional Support | \$773,916 | 10.5% | \$754,908 | 8.7% | \$904,268 | 8.9% | \$964,283 | 9.5% |
| Overhead and Operational | \$1,695,199 | 23.0% | \$2,191,762 | 25.2% | \$2,670,606 | 26.2% | \$2,375,296 | 23.3% |
| Nonoperational | \$1,164,920 | 15.8% | \$1,647,994 | 18.9% | \$1,805,028 | 17.7% | \$2,014,688 | 19.8% |
| Grand Total | \$7,357,750 | | \$8,712,391 | | \$10,205,049 | | \$10,175,543 | |

| | FY 2001 | FY 2006 | FY 2010 | FY 2011 |
|---|---------|---------|---------|---------|
| Student Instructional Expenditures (Academic Achievement plus Support) | 61.1% | 55.9% | 56.1% | 56.9% |



**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Tri-Central Community Schools (7935)**

| Student Instructional Category | Account | FY 2001 | FY 2006 | FY 2010 | FY 2011 | 10 Year Increase | 5 Year Increase | 1 Year Increase |
|--|---|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|-----------------|
| Student Academic Achievement | | | | | | | | |
| | 11050 Regular Programs; Full Day Kindergarten | | | \$131,927 | \$174,861 | | | 33% |
| | 11100 Regular Programs; Elementary | \$1,138,031 | \$1,185,240 | \$1,652,220 | \$1,551,165 | 36% | 31% | -6% |
| | 11200 Regular Programs; Middle/Junior High | | | \$801,028 | \$624,683 | | | -22% |
| | 11300 Regular Programs; High School | \$1,215,930 | \$1,232,114 | \$1,090,354 | \$1,276,137 | 5% | 4% | 17% |
| | 11350 Regular Programs; High School; Academic Honors Diploma | | | \$22,879 | \$19,127 | | | -16% |
| | 11450 Vocational Education; Consumer and Homemaking | \$36,848 | \$40,266 | \$57,782 | \$61,949 | 68% | 54% | 7% |
| | 12110 Gifted And Talented; Gifted and Talented | \$13,142 | \$12,923 | | | -100% | -100% | |
| | 12150 Gifted And Talented; High Ability Student Programs | | | \$29,814 | \$26,214 | | | -12% |
| | 12210 Mental Disabilities; Mild Mental Disabilities | \$109,910 | \$140,930 | \$249,381 | \$273,384 | 149% | 94% | 10% |
| | 12340 Physical Impairment; Hearing Impairment | | | | \$108 | | | |
| | 12350 Physical Impairment; Homebound | \$1,703 | \$13,918 | \$11,558 | \$927 | -46% | -93% | -92% |
| | 12510 Culturally Different; Communication Disorders | \$48,241 | \$92,041 | \$69,664 | \$78,341 | 62% | -15% | 12% |
| | 12520 Culturally Different; Compensatory | \$39,102 | \$1,068 | | | -100% | -100% | |
| | 12610 Learning Disability | \$78,334 | \$87,797 | \$116,201 | \$124,787 | 59% | 42% | 7% |
| | 12810 Special Education Preschool | \$5,107 | | \$6,499 | \$12,161 | 138% | | 87% |
| | 12900 Other Special Programs | | | \$32,381 | \$16,582 | | | -49% |
| | 14100 Summer School Programs; Elementary | \$851 | | \$192 | | -100% | | -100% |
| | 14300 Summer School Programs; High School | \$6,925 | \$2,049 | \$27,462 | \$22,692 | 228% | > 500% | -17% |
| | 16100 Remediation Testing | \$23,840 | \$34,747 | \$7,056 | \$238 | -99% | -99% | -97% |
| | 16200 Preventive Remediation | \$3,479 | | \$32,337 | \$69,485 | > 500% | | 115% |
| | 17300 Payments to Other Governmental Units Within State; Area Vocational School (Participat | \$42,615 | \$45,893 | \$47,758 | \$51,364 | 21% | 12% | 8% |
| | 17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia | \$111,305 | \$68,332 | \$70,295 | \$89,929 | -19% | 32% | 28% |
| | 17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements | | \$202 | | \$43,457 | | > 500% | |
| | 17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other | \$38,213 | \$37,382 | \$11,943 | \$2,152 | -94% | -94% | -82% |
| | 22120 Improvement of Instruction; Instruction and Curriculum Development | \$2,000 | | | | -100% | | |
| | 22130 Improvement of Instruction; Instructional Staff Training | \$1,500 | | | | -100% | | |
| | 22220 Library/Media Services; School Library | \$116,623 | \$108,716 | \$123,295 | \$124,579 | 7% | 15% | 1% |
| | 22230 Library/Media Services; Audiovisual | | | | \$1,011 | | | |
| | 22310 Instruction, Related Technology; Technology Service Supervision and Administration | | | \$148,122 | \$129,688 | | | -12% |
| | 22360 Instruction, Related Technology; Network Support | \$8,535 | \$76,041 | \$887 | | -100% | -100% | -100% |
| | 22380 Instruction, Related Technology; Professional Development for Instruction, Focused Technology Personnel | | | \$1,879 | \$1,529 | | | -19% |
| | 25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs | \$71,981 | \$99,993 | \$81,359 | \$43,703 | -39% | -56% | -46% |
| | 25540 Textbooks for Rent or Resale; Other Textbook Rental Service | \$400 | \$1,249 | \$877 | \$1,023 | 156% | -18% | 17% |
| | 25570 Textbooks for Rent or Resale; Materials and Supplies | | \$48 | | | | -100% | |
| | 26497 2007 Account Code - Teachers Retirement Fund | \$157,267 | \$190,126 | | | | | |
| Student Academic Achievement Total | | \$3,271,881 | \$3,471,075 | \$4,825,147 | \$4,821,276 | 47% | 39% | 0% |
| Student Instructional Support | | | | | | | | |
| | 21220 Guidance Services; Counseling Services | \$101,981 | \$125,300 | \$89,530 | \$86,264 | -15% | -31% | -4% |
| | 21310 Health Services; Service Area Direction | \$30,812 | \$34,860 | \$1,728 | \$1,748 | -94% | -95% | 1% |
| | 21320 Health Services; Medical Services | \$1,090 | \$5,235 | \$1,845 | \$670 | -39% | -87% | -64% |
| | 21340 Health Services; Nurse Services | \$1,092 | | \$44,007 | \$45,266 | > 500% | | 3% |
| | 21390 Health Services; Other Health Services | \$4,258 | \$10,000 | \$130 | \$90 | -98% | -99% | -31% |
| | 21420 Psychological Testing | \$14,751 | \$7,110 | \$438 | \$1,704 | -88% | -76% | 289% |
| | 21430 Psychological Counseling | \$1,292 | | | | -100% | | |
| | 24100 Office of The Principal | \$511,012 | \$452,169 | \$766,589 | \$828,540 | 62% | 83% | 8% |
| Student Instructional Support Total | | \$666,289 | \$634,675 | \$904,268 | \$964,283 | 45% | 52% | 7% |
| Overhead and Operational | | | | | | | | |
| | 23110 Board of Education; Service Area Direction | \$20,081 | \$18,179 | \$19,815 | \$14,764 | -26% | -19% | -25% |
| | 23150 Board of Education; Legal Services | \$5,120 | \$11,564 | \$15,836 | \$11,079 | 116% | -4% | -30% |
| | 23160 Board of Education; Promotion Expenses | \$2,831 | \$1,527 | \$1,524 | \$1,481 | -48% | -3% | -3% |
| | 23190 Board of Education; Other Governing Body Services | | \$350 | \$169 | \$113 | | -68% | -33% |
| | 23210 Executive Administration; Office of The Superintendent | \$160,886 | \$209,564 | \$368,510 | \$381,511 | 137% | 82% | 4% |
| | 23220 Executive Administration; Community Relations | \$1,069 | | | | -100% | | |
| | 23290 Executive Administration; Other Executive Administration Services | \$4,539 | \$5,072 | \$5,036 | \$5,184 | 14% | 2% | 3% |
| | 25150 Fiscal Services; Payroll Services | \$627 | \$701 | \$1,074 | \$1,345 | 115% | 92% | 25% |
| | 25191 Other Fiscal Services; Refund of Revenue | \$7,477 | \$9,355 | \$849 | \$454 | -94% | -95% | -47% |

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Tri-Central Community Schools (7935)

| Student Instructional Category | Account | FY 2001 | FY 2006 | FY 2010 | FY 2011 | 10 Year Increase | 5 Year Increase | 1 Year Increase |
|---------------------------------------|--|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|-----------------|
| | 25192 Other Fiscal Services; Petty Cash | | | \$1,164 | \$796 | | | -32% |
| | 25199 Other Fiscal Services; Other | | | \$210 | \$82 | | | -61% |
| | 25750 Personnel Services; Health Services | \$898 | \$1,200 | | \$1,410 | 57% | 18% | |
| | 25810 Administrative Technology Services; Technology Services Supervision And Administration | | | \$3,944 | \$10,079 | | | 156% |
| | 25840 Administrative Technology Services; Systems Operations | | | \$707 | \$475 | | | -33% |
| | 25850 Administrative Technology Services; Network Support | | | \$1,625 | \$1,965 | | | 21% |
| | 25920 Ditch Assessments | \$117 | \$141 | \$281 | \$141 | 20% | 0% | -50% |
| | 26100 Operation and Maintenance of Plant Services; Service Area Direction | \$24,705 | \$33,125 | \$75,179 | \$74,495 | 202% | 125% | -1% |
| | 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings | \$536,585 | \$654,564 | \$808,204 | \$836,652 | 56% | 28% | 4% |
| | 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds | \$19,353 | \$16,724 | \$6,376 | | -100% | -100% | -100% |
| | 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment | \$70,107 | \$113,954 | \$336,447 | \$72,071 | 3% | -37% | -79% |
| | 26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds | \$200 | \$875 | | | | | |
| | 26499 2007 Account Code - Other | \$22,907 | \$26,927 | | | | | |
| | 26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses) | \$1,071 | \$564 | | | -100% | -100% | |
| | 26600 Operation and Maintenance of Plant Services; Security Services | | | \$32,823 | \$31,478 | | | -4% |
| | 26700 Operation and Maintenance of Plant Services; Insurance | \$42,765 | \$75,103 | \$75,117 | \$79,442 | 86% | 6% | 6% |
| | 26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plan | \$1,709 | \$1,108 | \$1,902 | \$1,804 | 6% | 63% | -5% |
| | 27010 Student Transportation; Service Area Direction | \$26,406 | \$36,186 | | | -100% | -100% | |
| | 27100 Student Transportation; Vehicle Operation | \$48,717 | \$29,151 | \$51,657 | \$52,202 | 7% | 79% | 1% |
| | 27200 Student Transportation; Monitoring Services | \$6,095 | \$30,900 | \$15,453 | \$34,129 | 460% | 10% | 121% |
| | 27300 Student Transportation; Vehicle Servicing and Maintenance | \$22,290 | \$28,358 | \$37,567 | \$42,085 | 89% | 48% | 12% |
| | 27400 Student Transportation; Purchase of School Buses | | \$99,258 | \$70,258 | | | -100% | -100% |
| | 27500 Student Transportation; Insurance on Buses | \$5,927 | \$8,244 | \$6,866 | \$6,225 | 5% | -24% | -9% |
| | 27700 Student Transportation; Contracted Transportation Services | \$302,573 | \$352,385 | \$351,934 | \$379,632 | 25% | 8% | 8% |
| | 27900 Student Transportation; Other Student Transportation Services | \$3,207 | \$2,588 | \$1,497 | \$1,444 | -55% | -44% | -4% |
| | 31100 Food Services Operations; Service Area Direction | \$18,168 | \$19,581 | \$24,817 | \$25,726 | 42% | 31% | 4% |
| | 31200 Food Services Operations; Food Preparation and Dispensing | \$75,351 | \$86,474 | \$134,792 | \$132,668 | 76% | 53% | -2% |
| | 31400 Food Services Operations; Food Purchases | \$132,921 | \$154,666 | \$194,527 | \$151,989 | 14% | -2% | -22% |
| | 31900 Other Food Services | \$13,941 | \$24,106 | \$24,448 | \$22,377 | 61% | -7% | -8% |
| Overhead and Operational Total | | \$1,578,643 | \$2,052,494 | \$2,670,606 | \$2,375,296 | 50% | 16% | -11% |
| Nonoperational | | | | | | | | |
| | 33200 Community Recreation | \$32,352 | \$22,851 | \$33,206 | \$25,774 | -20% | 13% | -22% |
| | 33400 Athletic Coaches | \$84,074 | \$108,165 | \$125,447 | \$148,180 | 76% | 37% | 18% |
| | 33990 Other Community Services; Other | \$1,222 | \$836 | | | -100% | -100% | |
| | 41000 Facilities Acquisition and Construction; Land Acquisition and Development | \$3,200 | | | \$395 | -88% | | |
| | 43000 Facilities Acquisition and Construction; Professional Services | \$17,174 | \$15,732 | \$13,792 | \$49,145 | 186% | 212% | 256% |
| | 45100 Building Acquisition, Construction and Improvements | \$8,713 | \$2,725 | \$17,887 | \$7,227 | -17% | 165% | -60% |
| | 45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts | | | \$131,160 | | | | -100% |
| | 45400 Building Acquisition, Construction and Improvement; Sports Facilities | \$10,288 | | \$17,391 | \$1,248 | -88% | | -93% |
| | 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment | | | | \$413 | | | |
| | 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment | \$153,383 | \$211,633 | \$204,704 | \$253,705 | 65% | 20% | 24% |
| | 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction | | \$23,541 | \$85,282 | \$114,246 | | 385% | 34% |
| | 51100 Debt Services; Principal on Debt; Bonds | | \$336,782 | \$502,271 | \$922,915 | | 174% | 84% |
| | 52100 Debt Services; Interest on Debt; Bonds | | | \$196,388 | \$486,702 | | | 148% |
| | 53100 Debt Services; Lease Rental; Buildings ; Principal | \$733,000 | \$900,000 | \$276,143 | | -100% | -100% | -100% |
| | 53150 Debt Services; Lease Rental; Buildings ; Interest | | | \$201,357 | | | | -100% |
| | 54200 Common School Fund; Principal | \$102,525 | | | | -100% | | |
| | 59200 Other Debt Services Obligations; Bank Fee | | | | \$4,739 | | | |
| Nonoperational Total | | \$1,145,931 | \$1,622,265 | \$1,805,028 | \$2,014,688 | 76% | 24% | 12% |
| Prorated By Fund | | | | | | | | |
| | 26491 2007 Account Code - PERF | \$38,804 | \$25,116 | | | | | |
| | 26492 2007 Account Code - Social Security | \$301,909 | \$334,096 | | | | | |
| | 26493 2007 Account Code - Workmen's Compensation | \$12,245 | \$34,697 | | | | | |
| | 26494 2007 Account Code - Group Insurance | \$341,130 | \$472,477 | | | | | |
| | 26496 2007 Account Code - Unemployment Compensation | \$919 | \$103 | | | | | |
| | 26498 2007 Account Code - Severance / Early Retirement Pay | | \$65,393 | | | | | |
| Prorated By Fund Total | | \$695,006 | \$931,882 | | | | | |